

**Trust Balance History Report****County: 45 Lake/CAGIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2013	0	0	0	0	0	0	1
11	2013	0	10,300,523	0	0	1,715	10,302,238	1
12	2013	10,302,238	10,300,523	0	0	3,431	20,606,191	1
	2013	0	20,601,046	0	0	5,146	20,606,191	12
1	2014	20,606,191	10,300,523	10,138,323	0	3,458	20,771,850	1
2	2014	20,771,850	10,300,523	10,138,323	0	3,486	20,937,536	1
3	2014	20,937,536	10,300,523	10,138,323	0	3,513	21,103,250	1
4	2014	21,103,250	10,300,523	10,138,323	0	3,541	21,268,991	1
5	2014	21,268,991	10,300,523	10,138,323	0	3,569	21,434,760	1
6	2014	21,434,760	10,300,523	10,138,323	0	3,596	21,600,556	1
7	2014	21,600,556	10,300,523	10,138,323	0	3,081	21,765,837	1
8	2014	21,765,837	10,300,523	10,138,323	0	3,104	21,931,142	1
9	2014	21,931,142	10,300,523	10,138,323	0	3,127	22,096,469	1
10	2014	22,096,469	10,300,523	10,138,323	57,488	3,143	22,204,324	1
11	2014	22,204,324	10,300,523	10,138,323	0	3,166	22,369,691	1
12	2014	22,369,691	10,300,523	10,138,323	0	3,190	22,535,081	1
	2014	20,606,191	123,606,273	121,659,870	57,488	39,974	22,535,081	12

1) Collections for 2014 and the December 31, 2014 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2014 and the estimated December 31, 2014 balance are both subject to change.

2) A distribution in the amount of \$45,990 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$0 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.